

EXHIBIT M

11/30/88 44324 10-01-87
PL SPIT MALL LANE
GALIA OHIO 44131
NY 10123

1-00754-1-0

DEBIT CREDIT

1/01 11/01 LONG SHORT

DEBIT

CREDIT

BALANCE FORWARD

102,806.51

11/01 11/01 100
11/01 11/01 1017
11/01 11/01 508

TRW INC
TRW INC
TRW INC
PRIV SER 1 CONV \$4.40

RECD
RECD
DELV

11/10 11/10 950

37 HOLIDAY CORP
SER A CONV \$1.70

107 1/2

99,975.00

11/11 11/11 407
11/11 11/11 295
11/24 11/24

37 HOLIDAY CP DELA
37 HOLIDAY CP DELA
CHECK TRW

74 5/8
74 1/2
PW

29,850.00

74,127.50

2,806.51

NEW BALANCE

104,002.50

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

HOLIDAY CP DELA
HOLIDAY CORP
SER A CONV \$1.70

1395
930

99,975.00

103,977.50

4,002.50CR

END OF POSITIONS

99,975.00

103,977.50

25.00CR